

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 9/11/2017 1:46:00 PM

Ordinance Number:

Be it ordained/resolved by the **City Council** that for the expenses of **TERRE HAUTE SANITARY** for the year ending December 31, **2018** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **TERRE HAUTE SANITARY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **City Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City Council	Common Council and Mayor	10/12/2017

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
8280	SPECIAL SANITARY DEBT SERVICE	\$7,625,500	\$7,900,000	0.3988
		\$7,625,500	\$7,900,000	0.3988

FILED
SEP 14 2017
CITY CLERK

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 9/11/2017 1:46:00 PM

Name		Signature
George Azar	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Curtis Debaun IV	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Don Morris	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Amy Auler	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
O. Earl Elliot	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Karrum Nasser	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Todd Nation	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Neil Garrison	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Martha Crossen	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Leslie Ellis	City Controller	

Budget Form 1 - Budget Estimate

Year: 2018 County: Vigo Unit: Terre Haute Sanitary

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.130	Fees	\$2,500	\$2,500
SERVICES AND CHARGES Total						\$2,500	\$2,500
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.110	Principal	\$7,255,000	\$7,255,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.120	Interest	\$368,000	\$368,000
DEBT SERVICE Total						\$7,623,000	\$7,623,000
NO DEPARTMENT Total						\$7,625,500	\$7,625,500
TOTAL 8280 - SPECIAL SANITARY DEBT SERVICE FUND						\$7,625,500	\$7,625,500

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Vigo Unit: 0871 - Terre Haute Sanitary

Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
R112	Financial Institution Tax Distribution	\$36,068	\$42,894
R114	Vehicle/Aircraft Excise Tax Distribution	\$274,722	\$361,533
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$18,485	\$12,255
R138	Local Income Tax (LIT) Certified Shares	\$341	\$681
R910	Transfers In - Transferred from Another Fund	\$0	\$0
SPECIAL SANITARY DEBT SERVICE Total		\$329,616	\$417,363

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at 17 Harding Avenue, Terre Haute, IN 47807.

Notice is hereby given to taxpayers of **TERRE HAUTE SANITARY, Vigo County**, Indiana that the proper officers of **Terre Haute Sanitary, Vigo County** will conduct a public hearing on the year **2018** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Terre Haute Sanitary, Vigo County** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Terre Haute Sanitary, Vigo County** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Terre Haute Sanitary, Vigo County** will meet to adopt the following budget:

Public Hearing Date	Thursday, September 14, 2017
Public Hearing Time	5:30 PM
Public Hearing Location	City Hall Court Room, 17 Harding Av., Terre Haute, IN 47807

Adoption Meeting Date	Thursday, October 12, 2017
Adoption Meeting Time	6:00 PM
Adoption Meeting Location	City Hall Court Room, 17 Harding Av., Terre Haute, IN 47807

Estimated Civil Max Levy	\$223,029
Property Tax Cap Credit Estimate	\$1,972,218

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
8280-SPECIAL SANITARY DEBT SERVICE	\$7,625,500	\$7,900,000	\$0	\$9,242,680
Totals	\$7,625,500	\$7,900,000	\$0	\$9,242,680

BUDGET REPORT FOR

Selected Year: 2018
Selected County: 84 - Vigo County
Selected Unit: 0871 - TERRE HAUTE SANITARY
Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$2,500	\$2,500
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$7,623,000	\$7,623,000
PROPERTY TAX CAPS	\$0	\$0
Total	\$7,625,500	\$7,625,500

Totals by Fund	Published Amt.: \$7,625,500	Adopted Amt.: \$7,625,500
-----------------------	-----------------------------	---------------------------

Totals by Unit	Published Amt.: \$7,625,500	Adopted Amt.: \$7,625,500
-----------------------	-----------------------------	---------------------------

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0871 - TERRE HAUTE SANITARY
Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
County: 84 - Vigo County
Year: 2018

Net Assessed Value		\$1,980,751,095
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$7,625,500	\$7,625,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$3,811,800	\$3,811,800
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$11,437,300	\$11,437,300
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$2,477,538	\$2,477,538
7. Taxes to be collected, present year (December settlement)	\$2,740,331	\$2,740,331
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$329,616	\$329,616
b). Total Column B Budget Form 2	\$417,363	\$417,363
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$5,964,848	\$5,964,848
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,472,452	\$5,472,452
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$2,427,548	\$2,427,548
12. Amount to be raised by tax levy (add lines 10 and 11)	\$7,900,000	\$7,900,000
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$7,900,000	\$7,900,000
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$7,900,000	\$7,900,000
17. Net Tax Rate on each one hundred dollars of taxable property	0.3988	0.3988
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2018
 Selected County: 84 - Vigo County
 Selected Unit: 0871 - TERRE HAUTE SANITARY
 Selected Fund: 8280 - SPECIAL SANITARY DEBT SERVICE

Line 2

APPROPRIATIONS

1. Current Year Approved Budget	\$7,627,200
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$7,627,200

DISBURSEMENTS

6. January through June Current Year Disbursements	\$3,815,400
7. Appropriation Balance	\$3,811,800
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,811,800

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
---	-----

Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12:

13. Temporary loans not included in Lines 2 or 3	\$0
--	-----

Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
---	-----

What fund loaned the cash on Line 14:

Line 6

15. June 30 Cash Balance, including investments	\$2,477,538
---	-------------

Line 7

16. Taxes to be collected, present year (December settlement)	\$2,740,331
---	-------------

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.